

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
 JANUARY 23, 2014 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

| SUCCESSOR AGENCY PROJECT AREAS     | FACILITIES    | TAX                | SUBTOTAL           | INTEREST<br>REVENUE | TOTAL              |
|------------------------------------|---------------|--------------------|--------------------|---------------------|--------------------|
| SANTA MONICA - DOWNTOWN            | 0.00          | 1,019.83           | 1,019.83           | 0.00                | 1,019.83           |
| SANTA MONICA - EARTHQUAKE RECOV RP | 0.00          | 17,670.03          | 17,670.03          | 0.00                | 17,670.03          |
| SANTA MONICA - O.P. # 1-A          | 0.00          | 897.02             | 897.02             | 0.00                | 897.02             |
| SANTA MONICA - O.P. # 1-B          | 0.00          | 117.80             | 117.80             | 0.00                | 117.80             |
| <b>AGENCY TOTAL</b>                | <b>\$0.00</b> | <b>\$19,704.68</b> | <b>\$19,704.68</b> | <b>\$0.00</b>       | <b>\$19,704.68</b> |
| <b>ALLOCATED / DISTRIBUTED</b>     |               |                    | <b>19,704.68</b>   | <b>0.00</b>         | <b>19,704.68</b>   |
| <b>BALANCE DUE</b>                 |               |                    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      |

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AFFECTED TAXING AGENCY:

40021 CHILDREN'S INSTITUTION TUITION FUND

| SUCCESSOR AGENCY PROJECT AREAS     | FACILITIES    | TAX                | SUBTOTAL           | INTEREST<br>REVENUE | TOTAL              |
|------------------------------------|---------------|--------------------|--------------------|---------------------|--------------------|
| SANTA MONICA - DOWNTOWN            | 0.00          | 2,023.08           | 2,023.08           | 0.00                | 2,023.08           |
| SANTA MONICA - EARTHQUAKE RECOV RP | 0.00          | 35,068.81          | 35,068.81          | 0.00                | 35,068.81          |
| SANTA MONICA - O.P. # 1-A          | 0.00          | 1,780.28           | 1,780.28           | 0.00                | 1,780.28           |
| SANTA MONICA - O.P. # 1-B          | 0.00          | 233.78             | 233.78             | 0.00                | 233.78             |
| <b>AGENCY TOTAL</b>                | <b>\$0.00</b> | <b>\$39,105.95</b> | <b>\$39,105.95</b> | <b>\$0.00</b>       | <b>\$39,105.95</b> |
| <b>ALLOCATED / DISTRIBUTED</b>     |               |                    | <b>39,105.95</b>   | <b>0.00</b>         | <b>39,105.95</b>   |
| <b>BALANCE DUE</b>                 |               |                    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      |